

Certified By Financial Management Office
Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU
OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 189481 and 189861
COSTS FROM 04/01/2019 THROUGH 03/31/2020

REGIONAL PAYROLL COSTS	\$7,998.86
REGIONAL TRAVEL COSTS	\$496.79
TECHNICAL SERVICES AND SUPPORT (TSSO)	
ARCTIC SLOPE MISSION SERVICES, LLC (EPW17011)	\$1,035.91
EPA INDIRECT COSTS	\$5,449.20
Total Site Costs:	<u>\$14,980.76</u>

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Regional Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CHAPMAN, NEVETTA Accountant	2019	22	0.50	33.65
			<u>0.50</u>	<u>\$33.65</u>
JOHNSON, KARREN	2019	19	1.50	127.49
TUGGLE, KARREN		20	0.25	21.25
ACCOUNTANT (LEADER)	2020	01	0.25	18.65
		12	6.50	596.22
			<u>8.50</u>	<u>\$763.61</u>
ORENDORF, KEVIN FINANCIAL MGMT SPECIALIST	2020	03	10.25	472.32
		04	1.00	46.08
		08	13.00	622.24
		09	3.25	155.56
		10	9.00	430.78
		12	2.50	119.67
			<u>39.00</u>	<u>\$1,846.65</u>
PADILLA, LAURIE Financial Management Specialist	2019	19	8.50	557.63
			<u>8.50</u>	<u>\$557.63</u>
PERONARD, PAUL Environmental Scientist	2019	27	0.00	127.38
	2020	01	16.00	1,532.47
			<u>16.00</u>	<u>\$1,659.85</u>
PIGGOTT, AMELIA GENERAL ATTORNEY	2019	15	2.00	166.22
		16	1.00	83.11
		17	3.50	290.90
		23	1.00	83.11
		25	9.50	789.57
		27	0.75	62.33
	2020	01	20.00	1,662.23
			<u>37.75</u>	<u>\$3,137.47</u>
Total Regional Payroll Costs			<u>110.25</u>	<u>\$7,998.86</u>

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Headquarters Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
PERONARD, PAUL	TAA07QZL	AVC200022	10/23/2019	359.29
Environmental Scientist	TAA07QZL	AMP200015	10/23/2019	137.50
				<u>\$496.79</u>
Total Regional Travel Costs				<u><u>\$496.79</u></u>

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Headquarters Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Contract Costs

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COSTS FROM 04/01/2019 THROUGH 03/31/2020TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: ARCTIC SLOPE MISSION SERVICES, LLC

EPA Contract Number: EPW17011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00044	01/28/2019	09/30/2019

Project Officer(s): ADAMS, GRANT
MAYS, GINA

Dates of Service: From: 01/28/2019 To: 09/30/2019

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$1,035.91

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
26	03/05/2019	60,716.57	AVC190168 04/05/2019	284.52
31	06/12/2019	76,083.31	AVC190236 07/10/2019	148.62
33	08/20/2019	82,890.61	AVC190284 09/06/2019	386.40
32	07/15/2019	92,067.25	AVC190295 09/19/2019	143.66
38	10/22/2019	114,921.51	AVC200034 11/07/2019	72.71
Total:				<u>\$1,035.91</u>

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Financial Cost Summary for the Contract Lab Program

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CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

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EPA Indirect Costs

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2019	3,305.84	57.17%	1,889.95
2020	6,225.72	57.17%	3,559.25
	<u>9,531.56</u>		
Total EPA Indirect Costs			<u>\$5,449.20</u>

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EPA Indirect Costs

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COSTS FROM 04/01/2019 THROUGH 03/31/2020PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHAPMAN, NEVETTA	2019	22	33.65	57.17%	19.24
			33.65		\$19.24
JOHNSON, KARREN	2019	19	127.49	57.17%	72.89
		20	21.25	57.17%	12.15
			148.74		\$85.04
PADILLA, LAURIE	2019	19	557.63	57.17%	318.80
			557.63		\$318.80
PERONARD, PAUL	2019	27	127.38	57.17%	72.82
			127.38		\$72.82
PIGGOTT, AMELIA	2019	15	166.22	57.17%	95.03
		16	83.11	57.17%	47.51
		17	290.90	57.17%	166.31
		23	83.11	57.17%	47.51
		25	789.57	57.17%	451.40
		27	62.33	57.17%	35.63
			1,475.24		\$843.39
Total Fiscal Year 2019 Payroll Direct Costs:			2,342.64		\$1,339.29

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW17011	26	04/05/2019	284.52	0.00	57.17%	162.66

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EPA Indirect Costs

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COSTS FROM 04/01/2019 THROUGH 03/31/2020OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW17011	31	07/10/2019	148.62	0.00	57.17%	84.97
	33	09/06/2019	386.40	0.00	57.17%	220.90
	32	09/19/2019	143.66	0.00	57.17%	82.13
			<u>963.20</u>	<u>0.00</u>		<u>\$550.66</u>
Total Fiscal Year 2019 Other Direct Costs:			<u>963.20</u>	<u>0.00</u>		<u>\$550.66</u>
Total Fiscal Year 2019:			<u>3,305.84</u>			<u>\$1,889.95</u>

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
JOHNSON, KARREN	2020	01	18.65	57.17%	10.66
		12	596.22	57.17%	340.86
			<u>614.87</u>		<u>\$351.52</u>
ORENDORF, KEVIN	2020	03	472.32	57.17%	270.03
		04	46.08	57.17%	26.34
		08	622.24	57.17%	355.73
		09	155.56	57.17%	88.93
		10	430.78	57.17%	246.28
		12	119.67	57.17%	68.42
			<u>1,846.65</u>		<u>\$1,055.73</u>
PERONARD, PAUL	2020	01	1,532.47	57.17%	876.11
			<u>1,532.47</u>		<u>\$876.11</u>

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EPA Indirect Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PIGGOTT, AMELIA	2020	01	1,662.23	57.17%	950.30
			1,662.23		\$950.30
Total Fiscal Year 2020 Payroll Direct Costs:			5,656.22		\$3,233.66

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PERONARD, PAUL	TAA07QZL	10/23/2019	359.29	57.17%	205.41
			137.50	57.17%	78.61
			496.79		\$284.02
Total Fiscal Year 2020 Travel Direct Costs:			496.79		\$284.02

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc. NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW17011	38	11/07/2019	72.71	0.00	57.17%	41.57
			72.71	0.00		\$41.57
Total Fiscal Year 2020 Other Direct Costs:			72.71	0.00		\$41.57
Total Fiscal Year 2020:			6,225.72			\$3,559.25

Total EPA Indirect Costs

\$5,449.20